

## IMPORTANT NOTICE

**5 August 2024**

### Income Distribution Ended July 2024

Fund	BOSWM Cash Fund – Class B	BOSWM Islamic Deposit Fund – Class B
Income distribution rate	0.005 sen per unit	0.005 sen per unit
Cum NAV per unit	RM0.5105	RM1.0469
Ex NAV per unit	RM0.5105	RM1.0469
Dividend yield	0.01%	0.00%
Capital return	0.00%	0.00%
Income return	100.00%	100.00%
Entitlement date	31/07/2024	31/07/2024
Ex-date	31/07/2024	31/07/2024
Payment date	01/08/2024	01/08/2024
Total payout	RM0.002 million	RM0.042 million

**Remarks:** Unless otherwise specified, distribution declared above is based on the availability of realized income/gain.